

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2006
 (In Thousands)

	SCHOOL BOND LOAN FUND	21ST CENTURY JOBS TRUST FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	MICHIGAN MERIT AWARD TRUST FUND
ASSETS				
Current Assets:				
Equity in common cash	\$ 1,119	\$ 172,283	\$ 698	\$ 37,465
Amounts due from other funds	-	207,859	-	-
Amounts due from component units	-	-	-	3
Investments	-	-	31,799	-
Securities lending collateral	-	-	-	-
Other current assets	-	-	1,476	201,005
Total Current Assets	1,119	380,143	33,974	238,473
Investments	-	-	54,254	-
Other noncurrent assets	-	-	-	-
Total Assets	\$ 1,119	\$ 380,143	\$ 88,228	\$ 238,473
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ -	\$ -	\$ 107
Obligations under security lending	-	-	-	-
Accounts payable and other liabilities	9	-	-	28,256
Amounts due to other funds	-	-	-	35
Deferred revenue	-	-	-	200,989
Total Current Liabilities	9	-	-	229,387
Deferred revenue	-	-	-	-
Total Liabilities	9	-	-	229,387
Fund Balances:				
Reserves for:				
Encumbrances	-	-	-	11
Funds held as permanent investments	-	-	-	-
Noncurrent assets	-	-	-	-
Total Reserved	-	-	-	11
Unreserved	1,109	380,143	88,228	9,075
Total Fund Balances	1,109	380,143	88,228	9,086
Total Liabilities and Fund Balances	\$ 1,119	\$ 380,143	\$ 88,228	\$ 238,473

